

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|---------|
| 04/14/2005 | DEMMANU2 | 25 | SALE | 8001 | A | 30.00 | 10074346 | |
| 04/14/2005 | DEMMANU2 | 24 | SALE | 1504 | A | 300.00 | 10074346 | |
| 04/14/2005 | DEMMANU2 | 23 | SALE | 1501 | A | 1,400.00 | 10074346 | |
| 01/06/2005 | MAHMED1 | 74 | SALE | 1251 | A | 120.00 | 10074346 | |
| 01/06/2005 | MAHMED1 | 73 | SALE | 1801 | A | 790.00 | 10074346 | |
| 06/18/2004 | JBALINAN | 12 | RP | 9204 | A | -590.00 | 10074346 | 033117 |
| 06/18/2004 | JBALINAN | 11 | SALE | 2253 | A | 475.00 | 10074346 | |
| 06/18/2004 | JBALINAN | 10 | SALE | 2202 | A | 72.00 | 10074346 | |
| 06/18/2004 | JBALINAN | 9 | SALE | 2201 | A | 43.00 | 10074346 | |
| 02/20/2002 | MBIZUNES | 93 | SALE | 581 | A | 40.00 | 10074346 | |
| 02/20/2002 | MBIZUNES | 92 | SALE | 203 | A | 36.00 | 10074346 | |



Adjustment Detail

Authorization Detail



Adjustment date: 04/14/2005 AWONDAF1
02/20/2002 MBIZUNES 00000045 10074346
01 FC:201 -370.00 OP
02 FC:203 -36.00 OP